RECEIVED DEPT. OF JUSTICE

Budget Bureau No. 43-R210.6 Approval Expires Oct. 31, 1971

FEB 19 | 55 PM '71

REGISTRATION SECUNIFIED STATES DEPARTMENT OF JUSTICE WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as Amended

For Six Month Period 1	Ending	DEC 3 1 19	969	
Name of Registrant		Registre	ttion No.	
Caribbean Travel Association Business Address of Registrant	n	99	Í	
20 East 46th Street, New Yor	k, New Y	ork 10017		
I	- REGISTRAN	ľΤ		
1. Has there been a change in the information p	eviously furni	shed in connec	tion with the foll	owing:
(a) If an individual:				
(2) Citizenship	Yes Yes Yes	No		
(b) If an organization:				
(2) Ownership or control	ies	No X No X No X		
2. Explain fully all changes, if any, indicated in None, except as Indicated an response to Items 3, 4 and 5	nd to whi	ch attent	ion is dir	
IF THE REGISTRANT IS AN INDIV			- ,	i
 Have any persons ceased acting as partners, o 6 month reporting period? Yes If yes, furnish the following information: 	fficers, directo No X	ors or similar off	icials of the regi	strant during this
*	ne Board	of Direct	ors author	ized to act

4. Have any person	ns become partners, officers, directo No 🔀	rs or similar officials during t	his 6 month reporting period?
If yes, furnish t	he following information:		:
Name	Residence Address	Citizensbip	Position Date Assumed
Please note Executive (period.	lists hereto annexed Committee and the Board	setting forth the d of Directors dur	
5. Has any person principal? Y	named in Item 4 rendered services	s directly in furtherance of t	he interests of any foreign
The lists	ach such person and describe his so here to annexed indicat the supervision and co rant.	to the mannettum	elationship of each
Yes N	ees or individuals other than official oloyment or connection with the region [X]	is, who have filed a short form strant during this 6 month rep	registration statement, ter- orting period?
	e following information:		
Name	Position or co	nnection	Date terminated
1			
principal in other Yes No	th reporting period, have any person rendered services to the registrant than a clerical or secretarial, or in X following information:	" Cirectly in furtherance of th	r in any other capacity by e interests of any foreign
Name	Residence	Position or	Date connection
None	Address other than clerical a	connection	began

II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting p Yes No X	eriod?
If yes, furnish the following information:	
Name of foreign principal	Date of Termination
9. Have you acquired any new foreign principal during this 6 month reporting period? If yes, furnish following information:	Yes No X
Name and address of foreign principal	Date acquired
Antigua; Aruba; Barbados; Bonaire; British Virgin Islands San Andres (Colombia); Curacao; Dominica; Dominican Republioupe/St. Barts/St. Martin; Haiti; Martinique; Montserrat Kitts/Nevis/Anguilla; St. Lucia; St. Maarten/Saba/St. Eus Surinam; and U. S. Virgin Islands. III-ACTIVITIES	ic; Grenada; Gua : Puerto Rico: S
11. During this 6 month reporting period, have you engaged in any activities for or rendere foreign principal named in Items 8, 9 and 10 of this statement? Yes X No	
If yes, identify each such foreign principal and describe in full detail your activities as Promotion of tourist travel to the Caribbean area, by me eleases; distribution of tourist folders and public relativities of the foreign principals and of the United Statisted in Item 10 above. Centralized general activities fo als jointly. In addition to the foregoing general activities of the he supervision and direction of the undersigned Martin J.	ans of publicity lons, in the join as possessions a rall such princ Registrant under Winsch, General
anager, the following personal appearances were made by h October, 1969- Guest Speaker, American Society of Tr New York City	4
December, 1969- Guest on Caspar Citron Show Station WRVR, New York City	

only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act

as defined below	?	you on behalf of any foreign principal engaged in political	
Yes N	• X		
among other thin achieve this pur	gs, the relations, interestose. If the registrant as	al and describe in full detail all such political activity, in ts and policies sought to be influenced and the means en ranged, sponsored or delivered speeches, lectures or rad tes of delivery, names of speakers and subject matter.	ployed
	•		
,	·		
e e		•	
	•		
	above described activi	ies, if any, have you engaged in activity on your own bel	alf wh
benefits any or a			alf wh
benefits any or a	ll of your foreign princip		alf wh
Yes N	ll of your foreign princip		nalf wh
Yes N	ll of your foreign princip		alf wh
Yes N	ll of your foreign princip		alf wh
Yes N	ll of your foreign princip		alf wh
Yes N	ll of your foreign princip		alf wh
Yes N	ll of your foreign princip		alf wh
Yes N	ll of your foreign princip		alf wh
Yes N	ll of your foreign princip		alf wh

The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

		IV - FINANCIA	AL INFORMATION	:
14. (a)	and 10 of this si any contribution Yes X	onth reporting period, have your tatement, or from any other so s, income or money either as a No	u received from any foreign principurce, for or in the interests of an compensation or otherwise?	y such foreign principal,
	monies.3		,	espet an account of such
	Date	From Whom	Purpose	Amount
	Pleas	e see itemized Sum	mary of Revenue anne	ked hereto.
			•	
				:
				:
				Total \$65,177.3
4. (b)	RECEIPTS - THI	NGS OF VALUE		

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes [No X

If yes, furnish the following information:

Name of foreign principal

Date Received Description of thing of value

Purpose

value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

4 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of

				-6-					
15. (a)	DISBURSEME	NTS - M	IONIES						
	During this 6 (1) disbursed	month r	eporting period	in connection	with activity No		iny foreign pr	incipal na	med
	(2) transmitted	d monie	s to any such	foreign princip	al? Yes	No [X	:		
			in the required				rincipal an ac	count of	such
	Date	-	To Whom	,	Purpose			Am	ount
	Please	see	itemized	Summary	of ^C ash	Disburse	ments ar	nexed	hereto.
						•			
-								•	8
									•
							:		
							:		
							:		
							:		
							:		
							:	NJ	

\$70,547.75

Total

5. (b) <u>DISBURSEM</u>	ENTS - THINGS OF	VALUE			!
	furtherance	6 month reporting pe of or in connection w is statement?	eriod, have you vith activities	disposed of a	anything of value ⁵ on ny foreign principal	other than money in named in items 8, 9
	Yes 🗔	No X	1 · 9 · · ·			
	If yes, furni	sh the following infon				· ·
	Date disposed	Name of person to whom given	wha	bebalf of 1 foreign incipal	Description of thing of value	Purpose
	بر شو میو		en e		The second second second	er til grade i skriver. Frankliger
(c	During this or through a an election	MENTS - POLITICAL of month reporting period in the person, made to any political office andidates for political	od, have you fro e any contributi e, or in connecti	om your own fur ons of money o on with any pri	r other things of valu	ie in connection with
	• [2] • • · · · · · · · · · · · · · · · · ·	ish the following infor				:
	Date	Amount or thing of value		Name of political organization	Name candi	
					÷	
	<u></u>					
					·	
		; • 1	v - POLITICAI	. PROPAGAND)A	
comm believer or any of a g or pro- motes any o	unication or exves will, or white y section of the government of a common term of a common term of a common term of a common term of the common term of the common term of the common of	pression by any person ich he intends to, prevai public within the United foreign country or a foreited States racial, religions and political, or religions is a political.	(1) which is reas Il upon, indoctrin d States with refe eign political par lous, or social di us disorder, civil w of any governm	onably adapted of ate, convert, independent to the pol- ty or with references or (2 issensions, or (2 I riot, or other co	to, or which the person luce, or in any other we litical or public interes nce to the foreign polic b) which advocates, ad- conflict involving the us	ritten, pictorial, or other disseminating the same ay influence a recipient its, policies, or relations cies of the United States vises, instigates, or project of force or violence in the American republic by
16. I	During this 6 r propaganda as	nonth reporting period defined above? Yes	l, did you prepa s	re, disseminate X	or cause to be diss	eminated any political
;	if yes, resp	OND TO THE REMAI	NING ITEMS IN	N THIS SECTION	ON V.	· · ·
17. 1	Identify each s	such foreign principal.				
						:
						and the second s

⁵ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

sum of money to finance your a Yes No X	ctivities in preparing or	disseminating politic	budget or alloca al propaganda?	ited a specified
If yes, identify each such forei	gn principal, specify an	nount, and indicate for	what period of t	ime.

D. During this 6 month reporting p	eriod, did your activitie	s in preparing, dissem	inating or causi	ne the dissem-
ination of political propaganda Radio or TV broadcasts	include the use of any	of the following:	i	ers or telegrams
Advertising campaigns	articles Press releases	Pamphlets or o	other Lect	ires or
Other (specify) No poll	tical propagan	•		eches ated
During this 6 month reporting po among any of the following grow	eriod, did you dissemina ps:	ate or cause to be diss	eminated politic	al propaganda
Public Officials	Newspapers		Libraries	
Legislators	Editors		Education	al institutions
Government agencies	Civic groups of	associations	Nationali	y groups
Other (specify) No poll	tical propagan	da whatsoever	dissemina	ted
. What language was used in this				
English	Other (specify)	None	1	
Did you file with the Registration aganda material disseminated on Yes No No 1† Did you label each item of such the Act? Yes	ems of politic	ated during this 6 mon alpropaganda	th reporting peri material	od? di ssemi na
Did you file with the Registration such political propaganda mater	None on Section, Department ial as required by Rule	of Justice, a Dissemi 401 under the Act?	nation Report fo	or each item of
	VI - EXHIBITS AND A	TTACHMENTS		
EXHIBITS A AND B				
(a) Have you filed for each of the		n principals in Item 9	the following:	
Exhibit B ⁷ Yes	No	None filed		
If no, please attach the requ	ired exhibit.			
(b) Have there been any changes represented during this six n	in the Exhibits A and I	B previoualy filed for a	any foreign princ	ipal whom you
Yes No	None			
If yes, have you filed an ame		s? Yes 🗍	No 🗀	
If no, please attach the requi				
			:	
6 The Exhibit A, which is filed on F	form DJ-306, sets forth the	information required to	be disclosed conc	erning each for-
6 The Exhibit A, which is filed on F principal. 7 The Exhibit B, which is filed on ween the registrant and the foreign pr	Form DJ-304, sets forth th		1	

	r any changes therein hav	re occurred during this 6
month reporting period.		
Yes No X		
If yes, have you filed an amendment to the Exhibit C?	Yes No	
If no, please attach the required amendment.		
7. SHORT FORM REGISTRATION STATEMENT		
Have short form registration statements been filed by al plemental statement?	l of the persons named in	Items 5 and 7 of the sup-
Yes No X		
If no, list names of persons who have not filed the require	ed statement.	
None required		
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or	(Type or print name	under each signature) Musel
performing similar functions who are in the United States, if	J rom v	
performing similar functions who are in the United States, if	(
performing similar functions who are in the United States, if	(
performing similar functions who are in the United States, if		
by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)		
performing similar functions who are in the United States, if the registrant is an organization.)		
performing similar functions who are in the United States, if		
Subscribed and sworn to before me at New Yor	k. New York	
performing similar functions who are in the United States, if the registrant is an organization.)	k. New York	Ac PR
Subscribed and sworn to before me at New Yor	k. New York	or other efficer) SAMUEL K. ABRAHAMS Attorney and Laursellor at Law
Subscribed and sworn to before me at New Yor	k. New York	or other efficer) SAMUEL K. ABRAHAMS Attorney and samsellor at Law Notariat Nur. Qualified in New York County Commission Expires March 30, 19

GPO 864-207

B The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Internal Security Division, Department of Justice, Washington. D.C. 20530.

Schedule annexed to Supplemental Statement (Form DJ-302) for Six Month Period Ending December 31, 1969.

Required information in respect of Item 3, Page I, and Items 4 and 5, Page 2:

EXECUTIVE COMMITTEE

- 1. Mr. Carlos V. Pellerano (President & Director for Industry)
 Director of Sales/Latin America
 Inter-Continental Hotels Corp.
 5200 N.W. 36th Street
 P.O. Box 2096
 Miami, Florida 33159
- 2. Mr. Peter A. Bergasse (Vice President & Director for Govern-Chairman ments)
 St. Lucia Tourist Board
 P.O. Box 221
 Castries
 St. Lucia, W.I.
- 3. Mr. Eric Bergstrom, M.B.E. (Director for Governments)
 Chairman
 Cayman Islands Tourist Board
 Box 67
 Grand Cayman, W.I.
- 4. Mr. Michael S. Kuiperi (Director for Governments)
 Director
 Aruba Tourist Bureau
 Dept. of Economic Affairs
 Oranjestad
 Aruba, N.A.
- 5. Mrs. Carmen Simmons (Director for Governments)
 Assistant Commissioner
 Dept. of Commerce
 P.O. Box 1692
 Charlotte Amalie
 St. Thomas, U.S.V.I.
- 6. Mr. James A. Kridel (Director for Associates/Secretary-Treas.)
 Vice President & Advertising Manager
 VENTURE Magazine
 ↓88 Madison Avenue
 New York, New York 10022
- 7. Mr. Earl B. Smith (Director for CHA) Blue Water Beach Hotel Barbados, W.I.

Schedule annexed to Supplemental Statement (Form DJ-302) for Six Month period ending December 31, 1969

Required information in response to Item 3, Page I, and Items 4 and 5, Page 2:

BOARD OF DIRECTORS

The Board of Directors consist of one Representative of each of our Active Government Members plus the following:

Directors for Industry:

- Mr. W.R.O. James-Holiday Travel Manager, U.S.A.; British Overseas Airways Corp. 245 Park Avenue, New York, New York 10017
- Mr. Carlos V. Pellerano- Director of Sales/Latin America; Inter-Continental Hotels Corp.; 5200 N.W. 36th Street P.O. Box 2096 Miami, Florida 33159
- Mr. David Price- Sales Manager, Leeward Islands Air Transport Service, Ltd., Coolidge Airport, Antigua, W.I.
- Mr. Jack Young- Hertz International, Ltd. 660 Madison Avenue New York, New York 10021

Directors for Associates:

- Mrs. Diane Christensen- RR Hotel Representatives, 1270 Avenue of the Americas, New York, New York 10020
- Mr. Hal Dawson- SPORTS ILLUSTRATED Magazine 5995 S.W. 71 Street Miami, Florida 33143
- Mr. James A. Kridel- Vice President & Advertising Mgr.; VENTURE Magazine, 488 Madison Avenue, New York, New York 10020
- Mr. John Robinson, Jr. Hannau-Robinson Color Productions P.O. Box 7725 Orlando, Florida 32804.

Directors for CHA

- Mr. Rafael Benitez Carle- President & General Manager; El Convento Hotel, Box 1042, San Juan, Puerto Rico
- Mr. Osmund R. Kelsick- Blue Waters Beach Hotel Antigua, W.1.
- Mr. Robert R. Lake- Courtleigh Manor Kingston, Jamaica, W.I.
- Mr. Earl B. Smith- Blue Water Beach Hotel; Barbados, W.I.

Summary of Revenue

Item 14. (a) July 1 - December 31, 1969

RECEIPTS - MONIES:

Active Government Members

Surinam	1,797.50
Guadeloupe	4,869.00
Martinique	5,631.00
Haiti	2,000.00
St. Vincent	500.00
St. Lucia	3,428.35
Montserrat	1,326.46
Barbados	15,000.00
Puerto Rico	11,250.00
U.S. Virgin Islands	15,000.00

Total Active Govit. Members:

\$ 60,802.31

Active Industry Members

October ----- 500.00 November ---- 750.00

Total Active Industry Members:

\$ 1,250.00

Associate Members

July	150.00
August	350.00
September	225.00
October	300.00
November	75.00
December	150.00

Total Associate Members:

\$ 1,250.00

Affiliate Members

Caribbean Hotel Association:

\$ 1,875.00

TOTAL REVENUE:

\$ 65,177.31

Summary of Cash Disbursements

Item 15. (a) - July I - December 31, 1969

DISBURSEMENTS - MONIES:

Administrative & Office Expenses Salaries (General Manager & Staff \$18,337.3h		
Salaries (General Manager & Staff \$ 18,337.34	Administrative & Office Expenses	
Staff \$18,337.34 Plus Payroll & Social		
Plus Payroll & Social Security Taxes	Staff \$18 327 2)	
Security Taxes 6,297.56 \$21,631.90		
20 East 16th Street		
Corp. (Rent & Elec.) 5,223.34		
Office Maintenance: Temco Cleaning		
Temco Cleaning		
Eagle Spring Water 078.25 Office Equipment 154.08 Sundry 18.49 501.22 Tanner Printing 192.25 Atlantic Photocopy 73.30 Stationery 234.98 Supplies 161.39 Insurance 188.69 Postage 2,590.00 Telephone - New York Telephone Co. 833.02 Cables - RCA Communications 154.25 Petty Cash 109.41 Miscellaneous 154.25 Petty Cash 109.41 Miscellaneous 196.00 Total Administrative & Office Expenses: 435,092.75 Health Insurance Expenses 3,703.35 ASTA Meeting Registrations 125.00 Entertainment 1717.27 Industry Membership Fees 104.00 Statistical Research Reports 200.00 Annual Meeting 331.25 ASTA Convention 2,016.00 Total Public Relations Promotion & Advertising 31.25 Advertising, Promotion & Publications 17.50 Handbook Rate Revisions (Winter hotel Rates) 267.00 Consumer Advertising 164.00 Total Advertising, Promotion & Publications 47.170.08 Total Advertising, Promotion & Publications 57.196.87 Temporary Help Moving Expenses 157.46	_ i	
Office Equipment 154.08		
Sundry 18.49 501.22 Tanner Printing 192.25 Atlantic Photocopy 73.30 Stationery 234.98 Supplies 161.39 188.69 Postage 2,590.00 Telephone - New York Telephone Co. 833.02 Cables - RCA Communications 154.25 Petty Cash 109.41 Miscellaneous 196.00 Total Administrative & Office Expenses: #35,092.75 Maintenance Muditing & Accounting Fees ASTA Meeting Registrations 125.00 Fubilic Relations 125.00 Statistical Research Reports 200.00 Statistical Research Reports 2016.00 Total Public Relations 2,016.00 Total Public Relations 47,196.87 Mandbook Rate Revisions (Winter Notel Rates) 18,382.25 17.50 Mandbook Rate Revisions (Winter Notel Rates) 267.00 4,170.08 Total Advertising Promotion & Publications 422,866.85 636.82 Moving Expenses 157.46 157		
Tanner Printing Atlantic Photocopy Atlantic Photocopy Stationery Supplies Insurance Postage Telephone - New York Telephone Co. Telephone - New York Telephone Co. Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ASTA Convention Total Public Relations: Avertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses Temporary Help Moving Expenses 104.00 18,382.25 Publications \$ 47.50 47.50 47.50 4822,866.83 4826.83 4826.83 4826.83 4826.83 4826.83 4826.83 4826.83 4826.83 4826.83		
Atlantic Photocopy Stationery Stationery Supplies Insurance Insurance Postage Postage Telephone - New York Telephone Co. Cables - RCA Communications Petty Cash Miscellaneous Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Seminars Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees ASTA Convention Statistical Research Reports ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 161.39 161.39 1833.02 2,590.00 750.		
Stationery Supplies 161.39 161.39 188.69 Postage 188.69 2,590.00 Telephone - New York Telephone Co. 833.02 154.25 154.25 169.41 196.00 169.41 19	Tanner Printing 192.25	
Supplies Insurance Postage Postage Telephone - New York Telephone Co. Cables - RCA Communications Petty Cash Miscellaneous Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Seminars Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ANIA Convention Total Public Relations Promotion & Advertising Promotion & Advertising Promotion & Advertising Fromotion & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising, Promotion & Publications: Temporary Help Moving Expenses 161.39 188.69 2,90.00 833.02 154.25 196.00 837,092.75 1440.00 3,399.02 \$37,03.35 1440.00 3,399.02 \$455,092.75 1440.00 3,399.02 \$455,092.75 1440.00 3,399.02 \$457,090.00 3,399.02 \$47,196.87	Atlantic Photocopy 73.30	
Supplies Insurance Postage Postage Telephone - New York Telephone Co. Cables - RCA Communications Petty Cash Miscellaneous Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Seminars Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees ASTA Convention Annual Meeting ASTA Convention Total Public Relations Advertising, Promotion & Publications Promotion & Advertising Promotion & Advertising Promotion & Advertising From Advertising, Promotion & Publications Total Advertising, Promotion & Publications Promotion & Advertising Total Advertising, Promotion & Publications Total Advertising, Promotion & Publications Promotion & Advertising Total Advertising, Promotion & Publications Temporary Help Moving Expenses 161.39 184.69 2,590.00 833.02 154.80 435,092.75 1448.00 351.05 47,092.75 1448.00 351.05 37,092.75 1448.00 37,092.00 170.00 1	Stationery 234.98	
Insurance Postage Postage Telephone - New York Telephone Co. Cables - RCA Communications Petty Cash Miscellaneous Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees ASTA Convention Statistical Research Reports Annual Meeting ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising, Promotion & Publications: Temporary Help Moving Expenses 188.69 2,590.00 833.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02 \$55,092.75 1448.00 750.00 3,399.02		
Telephone - New York Telephone Co. Cables - RCA Communications Petty Cash Miscellaneous Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Promotion & Advertising Total Advertising, Promotion & Publications Total Registrations Advertising, Promotion & Publications Promotion & Advertising Total Advertising, Promotion & Publications Total Relations: Advertising, Promotion & Publications Promotion & Advertising Total Advertising, Promotion & Publications Total Advertising, Promotion & Publications Total Advertising, Promotion & Publications: Temporary Help Moving Expenses	Insurance 188.69	
Telephone - New York Telephone Co. Cables - RCA Communications Petty Cash Miscellaneous Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Promotion & Advertising Total Advertising, Promotion & Publications Total Registrations Advertising, Promotion & Publications Promotion & Advertising Total Advertising, Promotion & Publications Total Relations: Advertising, Promotion & Publications Promotion & Advertising Total Advertising, Promotion & Publications Total Advertising, Promotion & Publications Total Advertising, Promotion & Publications: Temporary Help Moving Expenses	Postage 2.590.00	
Cables - RCA Communications Petty Cash Miscellaneous Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising, Promotion & Publications: Temporary Help Moving Expenses 104.00 3,703.35 125.00 750.00 75		
Petty Cash Miscellaneous Total Administrative & Office Expenses: Health Insurance Auditing & Accounting Fees Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses Temporary Help Moving Expenses #35,092.75 #448.00 750.00 3,399.02 #37,196.87		
Total Administrative & Office Expenses: \$35,092.75 Health Insurance Auditing & Accounting Fees 750.00 Seminars Public Relations Traveling Expenses 750.00 Entertainment 717.27 Industry Membership Fees 104.00 Statistical Research Reports 200.00 Annual Meeting 750.00 Annual Meeting 750.00 Total Public Relations: \$7,196.87 Advertising, Promotion & Publications Promotion & Advertising 18,382.25 Publications & Subscriptions 47.50 Handbook Rate Revisions (Winter hotel Rates) 267.00 Lonsumer Advertising 70.00 Total Advertising 170.08 Total Advertising, Promotion & Publications: \$22,866.83 Temporary Help Moving Expenses \$3,703.35 Lamporary Help Moving Expenses \$125.00 Lamp	بلغمه	
Total Administrative & Office Expenses: \$35,092.75 Health Insurance Auditing & Accounting Fees 750.00 Seminars 750.00 Public Relations Traveling Expenses 750.00 Entertainment 717.27 Industry Membership Fees 104.00 Statistical Research Reports 200.00 Annual Meeting 731.25 ASTA Convention 231.25 ASTA Convention 231.25 ASTA Convention 2406.00 Fromotion & Advertising 18,382.25 Publications & Subscriptions 47.50 Handbook Rate Revisions (Winter hotel Rates) 267.00 Consumer Advertising 70 4,170.08 Temporary Help Moving Expenses 422,866.83 Temporary Help Moving Expenses		
Health Insurance Auditing & Accounting Fees Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising, Promotion & Publications: Temporary Help Moving Expenses Expenses: \$35,092.75		
Health Insurance Auditing & Accounting Fees Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising, Promotion & Publications: Temporary Help Moving Expenses Auditing & Accounting Fees 3,703.35 125.00 717.27 104.00 331.25 2,016.00 331.25 2,016.00 47,196.87		\$35.092.75
Auditing & Accounting Fees Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports Annual Meeting ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 750.00 3,399.02 717.27 104.00 200.00 2016.00 2016.00 47,196.87 47,196.87	·	"
Seminars Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports ANTA Convention Total Public Relations: Promotion & Advertising Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising, Promotion & Publications: Temporary Help Moving Expenses 3,703.35 125.00 717.27 104.00 200.00 331.25 2,016.00 \$7,196.87		
Public Relations Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Statistical Research Reports Annual Meeting ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising, Promotion & Publications: Temporary Help Moving Expenses 3,703.35 125.00 717.27 104.00 331.25 2,016.00 331.25 2,016.00 \$7,196.87		
Traveling Expenses ASTA Meeting Registrations Entertainment Industry Membership Fees Industry Membership Fees Statistical Research Reports Annual Meeting ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 3,703.35 125.00 717.27 104.00 331.25 2,016.00 \$7,196.87		24277
ASTA Meeting Registrations Entertainment Industry Membership Fees Industry Membership Fees Statistical Research Reports Annual Meeting ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Promotion & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Promotion & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Temporary Help Moving Expenses 125.00 717.27 104.00 331.25 2,016.00 \$7,196.87		
Entertainment 717.27 Industry Membership Fees 104.00 Statistical Research Reports 200.00 Annual Meeting 331.25 ASTA Convention 2,016.00 Total Public Relations: 47,196.87 Advertising, Promotion & Publications 18,382.25 Publications & Subscriptions 47.50 Handbook Rate Revisions (Winter hotel Rates) 267.00 Consumer Advertising 4,170.08 Total Advertising, Promotion & Publications: \$22,866.83 Temporary Help 636.82 157.46		
Industry Membership Fees Statistical Research Reports Annual Meeting ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 104.00 200.00 331.25 2,016.00 \$7,196.87	· · · · · · · · · · · · · · · · · · ·	
Statistical Research Reports Annual Meeting ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 200.00 331.25 2,016.00 \$7,196.87 \$7,196.87 \$7,196.87		
Annual Meeting ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses ASTA Convention 2,016.00 \$7,196.87 \$7,196.87		
ASTA Convention Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses \$7,196.87 \$7,196.87 \$7,196.87 \$7,196.87		
Total Public Relations: Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses \$7,196.87 \$7,196.87 \$7,196.87 \$7,196.87		
Advertising, Promotion & Publications Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 18,382.25 47.50 4,170.08 267.00 4,170.08 4,170.08 536.82	The state of the s	\$7, 196,87
Promotion & Advertising Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 10,382.25 47.50 47.50 267.00 4,170.08 522,866.83 636.82 157.46	10141 FUDITO NOTATIONS.	419.7000
Publications & Subscriptions Handbook Rate Revisions (Winter hotel Rates) Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 47.50 267.00 4,170.08 4,170.08 636.83 157.46	Advertising, Fromotion & rubitcutions	
Handbook Rate Revisions (Winter hotel Rates) 267.00 Consumer Advertising 4,170.08 Total Advertising, Promotion & Publications: \$22,866.83 Temporary Help Moving Expenses \$157.46		
hotel Rates) 267.00 Consumer Advertising 4,170.08 Total Advertising, Promotion & Publications: \$22,866.83 Temporary Help Moving Expenses 157.46	i i doitoutions a sancottipitation	
Consumer Advertising Total Advertising, Promotion & Publications: Temporary Help Moving Expenses 4,170.08 \$22,866.83 636.82 157.46	Handbook kate kevisions (minier	
Total Advertising, Promotion & Publications: \$22,866.83 Temporary Help Moving Expenses 157.46	() تعضیف ا	
Publications: \$22,866.83 Temporary Help Moving Expenses Publications: \$22,866.83 636.82 157.46		
Temporary Help Moving Expenses 636.82 157.46		\$22.866.82
Moving Expenses 157.46		4z 6z 6 82
	lemporary meip	157.116
TOTAL CASH DISBURSEMENTS: \$ 70,547.75	MOVING EXPENSES	171040
TOTAL CHOR PRODUCTURENTS: \\ \Psi \\ \	TOTAL CACH DISCHOSEMENTS.	\$ 70 517 75
	JUIAL CASH DISBURSEMENTS:	W (~)ノザ(・(ノ